

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Knoxville	1737							
BEER TAX								
CITY OF KNOXVILLE		802	BEER TAX				10/20/2003	\$46,488.42
CITY OF KNOXVILLE		802	BEER TAX				4/20/2004	\$39,804.82
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$86,293.24
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$33,071.63
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$32,782.22
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$32,782.22
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$32,808.33
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$32,821.80
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$32,821.59
CITY OF KNOXVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$32,821.59

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$393,951.03
EXCISE TAX								
CITY OF KNOXVILLE		802	EXCISE TAX				3/20/2004	\$347,029.13
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$347,029.13
GASOLINE AND MOTOR FUEL TAX								
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$49,236.68
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$286,769.44
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$91,383.50
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$46,581.49
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$292,583.72
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$86,455.46
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$296,096.75
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$86,422.18
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$46,563.56
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$279,840.82
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$86,802.53
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$46,768.49
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$46,249.30
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$290,913.02
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$85,838.92
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$78,084.73
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$282,590.30
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$42,071.41

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CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$298,212.50
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$46,905.98
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$87,057.71
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$44,593.13
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$279,266.85
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$82,765.04
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$251,655.44
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$75,920.33
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$40,905.25
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$37,911.42
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$253,300.75
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$70,363.77
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$45,560.72
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$275,167.77
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$84,560.91
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$84,274.61
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$287,311.45
CITY OF KNOXVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$45,406.47
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$4,912,392.40
INCOME TAX								
CITY OF KNOXVILLE		802	INCOME TAX				7/31/2003	\$3,178,903.15
CITY OF KNOXVILLE		802	INCOME TAX				2/20/2004	\$10,879.82
CITY OF KNOXVILLE		818	INCOME TAX				3/20/2004	(\$476.26)
CITY OF KNOXVILLE		802	INCOME TAX				4/20/2004	\$4,666.40

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CITY OF KNOXVILLE		802	INCOME TAX				5/20/2004	\$5,569.09
CITY OF KNOXVILLE		818	INCOME TAX				6/20/2004	(\$975,147.06)
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
Total For INCOME TAX								\$2,224,395.14
MIXED DRINK								
CITY OF KNOXVILLE		802	MIXED DRINK				7/20/2003	\$166,906.38
CITY OF KNOXVILLE		802	MIXED DRINK				8/20/2003	\$153,030.40
CITY OF KNOXVILLE		802	MIXED DRINK				9/20/2003	\$133,989.21
CITY OF KNOXVILLE		802	MIXED DRINK				10/20/2003	\$158,212.10
CITY OF KNOXVILLE		802	MIXED DRINK				11/20/2003	\$133,850.96
CITY OF KNOXVILLE		802	MIXED DRINK				12/20/2003	\$147,115.01
CITY OF KNOXVILLE		802	MIXED DRINK				1/20/2004	\$155,663.64
CITY OF KNOXVILLE		802	MIXED DRINK				2/20/2004	\$165,823.66
CITY OF KNOXVILLE		802	MIXED DRINK				3/20/2004	\$137,593.14
CITY OF KNOXVILLE		802	MIXED DRINK				4/20/2004	\$142,519.97
CITY OF KNOXVILLE		802	MIXED DRINK				5/20/2004	\$157,254.63
CITY OF KNOXVILLE		802	MIXED DRINK				6/20/2004	\$153,722.43
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$1,805,681.53
SALES TAX								
CITY OF KNOXVILLE		802	SALES TAX				7/20/2003	\$901,769.22
CITY OF KNOXVILLE		802	SALES TAX				8/20/2003	\$919,915.90
CITY OF KNOXVILLE		802	SALES TAX				9/20/2003	\$829,294.67
CITY OF KNOXVILLE		802	SALES TAX				10/20/2003	\$850,383.57
CITY OF KNOXVILLE		802	SALES TAX				10/20/2003	\$1,138,729.97

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CITY OF KNOXVILLE		802	SALES TAX				11/20/2003	\$842,827.87
CITY OF KNOXVILLE		802	SALES TAX				12/20/2003	\$833,681.39
CITY OF KNOXVILLE		802	SALES TAX				1/20/2004	\$810,269.68
CITY OF KNOXVILLE		802	SALES TAX				2/20/2004	\$1,032,987.72
CITY OF KNOXVILLE		802	SALES TAX				3/20/2004	\$748,804.00
CITY OF KNOXVILLE		802	SALES TAX				4/20/2004	\$765,534.85
CITY OF KNOXVILLE		802	SALES TAX				5/20/2004	\$871,746.51
CITY OF KNOXVILLE		802	SALES TAX				6/20/2004	\$856,962.61

Summary for 'SUB CODE' = SALES TAX (13 detail records)

Total For SALES TAX

\$11,402,907.96

TELECOMMUNICATIONS SALES TAX

CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$2,795.09
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$2,702.65
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$3,135.81
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$2,961.99
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$2,759.75
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$2,509.94
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$2,437.75
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$807.51
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$4,426.47
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$1,495.10
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$2,070.17
CITY OF KNOXVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$1,997.36

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$30,099.59

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Knoxville

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF KNOXVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$296,471.73
CITY OF KNOXVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$296,471.73
CITY OF KNOXVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$296,471.73
CITY OF KNOXVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$296,471.73
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,185,886.92
Total For All Revenue Sources								\$22,388,636.94